

3. SUPPLEMENTAL SCHEDULES

D. STATEMENT OF ACTIVITIES BY FUND - EXCESS REVENUE OVER EXPENSES AND TRANSFERS

LIBRARY OF CONGRESS TRUST FUND BOARD
SUMMARY FOR STATEMENT OF ACTIVITIES BY FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

TRUST FUND NAME	PURPOSE	REVENUE (SCH. E)	EXPENSES (SCH. F)	EXCESS REV. OVER EXP.	TRANSFER LC GIFT FUNDS	EXCESS REVENUE OVER EXPENSES & TRANSFERS
Allen, Rae Virginia	American Folklife Projects	\$ 7,223	\$ 0	7,223	0	7,223
Ameritech National Digital Library	Digital Grant Competition	92,024	644,168	(552,144)	0	(552,144)
Babine, Alexis	Purchase of Slavic Material	1,499	0	1,499	0	1,499
Bendiner Memorial	Housing & Preservation of Bendiner Archives	47,882	31,135	16,747	0	16,747
Benjamin, William E.	Purchase/Maintain American History Material	18,278	4,736	13,542	0	13,542
Berla, Julian & Freda	Support, Promotion, Advancement of Music	9,516	28,593	(19,077)	0	(19,077)
Berryman, C. K. Memorial	Upkeep C. K. Berryman Collection	556	0	556	0	556
Billington, James H.	Improve Accessibility & Knowledge of Library Coll.	1,098,196	33,569	1,064,627	0	1,064,627
Boorstin, D & R Publications Fund	Support Publications of Center For The Book	7,075	13,645	(6,570)	0	(6,570)
Bowker, R. R.	Support Bibliographic Services	3,149	65	3,084	0	3,084
Carnegie Corporation	Promotion of Fine Arts in the U.S.	7,525	5,756	1,769	0	1,769
Center For The Book	Stimulate Interest in Books, Reading & Libraries	5,679	0	5,679	0	5,679
Center For The Book Endowment	Stimulate Public Interest in Books & Reading	69,912	18	69,894	0	69,894
Combined Fund *	Investment Pool/Undistributed Accrued Income	820,966	0	820,966	0	820,966
Coolidge Foundation	Furtherance of Musical Research, Composition, Performances, and Appreciation of Music	69,197	27,202	41,995	0	41,995
Croft, William & Adeline	Support Musical Purposes	70,291	16,202	54,089	0	54,089
Cronin, John W. Bequest	Acquisition of Books on Medieval History	4,676	14	4,662	0	4,662
Dadian, Arthur H.	Acquisition of Armenian Material	280,797	43,138	237,659	0	237,659
Development Fund	Support Program Devel. of the Library, Services or Coll.	2,577	6,369	(3,792)	0	(3,792)

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Elson Memorial Fund	Foster Interest of Public in Music or its Literature and Provide Lectures	1,676	0	1,676	0	1,676
Evans, Archibald	Acquisition of 18th Century American Newspapers	3,240	0	3,240	0	3,240
Feinberg, Lenore & Charles	Acquisition of Books, Manuscripts, & Material about Whitman/American Writers	192	0	192	0	192
Friends of Music	Enrich Music Collection	878	0	878	0	878
Freud, Sigmund Fund	Acquisition, Preservation, Exhibition for Sigmund Freud Collections, Lectures, & Seminars	15,806	83,920	(68,114)	0	(68,114)
Gershwin, Ira & Leonore	Perpetuate Names & Works of Ira & George Gershwin	6,592	142,103	(135,511)	0	(135,511)
Goldman, Joanna J. Memorial	Encourage Comment/Analysis of Issues in Am. Democracy	23,800	14,444	9,356	0	9,356
Guggenheim, Daniel Fund	Promote and Encourage Int. in Aviation & Aerospace Trav.	14,149	16,123	(1,974)	0	(1,974)
Hanks, Nymphus C. Fund	Further Work for Benefit of, and Books for, the Blind	1,100	0	1,100	0	1,100
Hope, Bob Trust Fund	Bob Hope Collection and other Collection related to American Entertainment	3,729,062	100	3,728,962	0	3,728,962
Hispanic Division Trust Fund	Support Activities, Collection, Mission of Hispanic Div.	23,228	34,518	(11,290)	0	(11,290)
Huntington, Archer M. Endowment	Purchase Hispanic Material	7,245	5,949	1,296	0	1,296
Bequest	Consultant in Spanish/Portugese Literature	4,364	18,738	(14,374)	0	(14,374)
Endowment	Upkeep of Hispanic Society Rm. & its Colln/Chair	60,102	53,392	6,710	0	6,710
Trust	Chair Poetry English Language	59,331	35,522	23,809	0	23,809
IBM - Eames	Maintain the Charles Eames Collection	18,787	122,178	(103,391)	0	(103,391)
Isenbergh Clarinet Fund	Support Public Concerts & Music Collection Featuring Woodwind Instruments	19,026	150	18,876	0	18,876
James Madison National Council	Promotion of LC Collections/Programs	1,741,966	1,709,970	31,996	(124,022)	(92,026)

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Jones International	American Memory Task Force Segment	83	20	63	(8,509)	(8,446)
Global Library Project	Network Segment	589	483	106	(60,461)	(60,355)
Global Library Project						
Junior Fellows	Furtherance of Junior Fellows Program	38,807	89,179	(50,372)	0	(50,372)
Jurow, Mae & Irving	Perform Chamber Music With Harpsicord	31,704	20,016	11,688	0	11,688
Just, Carolyn Royall	Sponsor Chamber Music Concerts	456,454	76,043	380,411	0	380,411
Kaplan, Milton	Acquisition of 18th & 19th Century Prints	460	0	460	0	460
Kellogg Foundation, NDL	Use of Library Historical Materials at Elementary & Secondary Levels	43,402	648,117	(604,715)	0	(604,715)
Kindler Foundation	Sponsor Concerts, Commission Compositions	22,472	11,837	10,635	0	10,635
Korean Trust	Expand Korean Section Programs	9,406	93,827	(84,421)	(142,031)	(226,452)
Kostelanetz, Andre	Acquisition of Music Material	1,316	0	1,316	0	1,316
Koussevitzky Music Foundation	Support Commission, Performance of New Music	13,952	756	13,196	0	13,196
Kroyt, Boris & Sonya	Support Music by Lesser Known Artists	5,913	11,891	(5,978)	0	(5,978)
Leadership Development Program	Support Leadership Program	32,177	1,439	30,738	0	30,738
Lebo, Shirley B.	Acquisition of Performing Arts Material	1,395	0	1,395	0	1,395
Local History and Genealogy (Roll)	Improve & Expand the Library's Local History & Genealogy Collections	40,340	1,838	38,502	0	38,502
Longworth, Nicholas	Furtherance of Music	1,318	0	1,318	0	1,318
Louchheim Foundation	Broadcast Concerts, Poetry Readings	11,914	(5,540)	17,454	0	17,454
McCormick Tribune -NDL	Digitize Certain Collections and Disseminate via the Internet	53,474	2,376	51,098	0	51,098
McKim, Leonora J.	Support Compositions, Performance of Violin/Piano By Americans	284,154	337,009	(52,855)	0	(52,855)
Mann, Robert Chamber Music	Support, Create, Present and Preserve Chamber Music	15,663	0	15,663	0	15,663
Mellon Trust	Foreign Area Follows	15,198	95,202	(80,004)	0	(80,004)
Miller American History Trust	Library's Collections of Material on the United States History	1,021	0	1,021	0	1,021

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Miller, Dayton C.	Maintain/Expand Flute Collection	2,553	0	2,553	0	2,553
Moldenhauer Archives Foundation	Augment Moldenhauer Archives at LC	16,770	7,057	9,713	0	9,713
National Digital Library	Produce Digital Version of Core Americana	13,189,780	4,190,307	8,999,473	104,360	9,103,833
National Library For The Blind	Blind Reading Material and Employment of Blind	10,633	70	10,563	0	10,563
Papamarkou, H. Chair Education	Scholar to Lead the Educational Outreach Initiatives	209,878	303	209,575	0	209,575
Parsons, G. E. & C. L.	Make Ethnographic Materials Avail. to Private Sector	2,616	1,800	816	0	816
Pennell, Joseph	Acquisitions for Whistler or Pennell Collections	24,160	78,243	(54,083)	0	(54,083)
Pickford, Mary Foundation	Support Programs Related to Motion Picture Industry	4,005	11,395	(7,390)	0	(7,390)
Porter Memorial	Consultants or Any LC Purpose	24,335	26,583	(2,248)	0	(2,248)
Project Judaica Foundation	Acquisition, Exhibition of Hebraic Material	59,029	45,501	13,528	0	13,528
Reid, Samuel C.	Grant to Promising Writers of the American Scene	11,471	6,743	4,728	0	4,728
Roberts, Margaret A.	Benefit LC's Collection/Services	7,686	3,220	4,466	0	4,466
Rudolph, Paul Trust Fund	Support and Provide Programs of Architecture, Design and Engineering	1,868	0	1,868	0	1,868
Scala Memorial	Arrangement, Editing, Publication of Scala Military Band Material, Promotion of Scala's Music	8,418	12,371	(3,953)	0	(3,953)
Schmid, K. B. Memorial Fund	Promote & Advance Music Programs Through Concerts & Develop Collection of Rare & Exceptional Books & Music	3,596	2,285	1,311	0	1,311
Sonneck Memorial Fund	Support Music Research	1,574	0	1,574	0	1,574
Spivacke, H. & R.	Purchase Books, Manuscripts for Music Division	79,732	81,982	(2,250)	0	(2,250)
Stern, Alfred W. Memorial	Maintenance, Additions to Stern Collection of Lincoln Mat.	3,758	43	3,715	0	3,715
Strickland, Wm. A. A. Hull	Promotion, Advancement of American Music	23,591	11,843	11,748	0	11,748
Swann, Caroline & Erwin Memorial Foundation	Maintenance of Exhibit Facilities at Library Collection of Cartoons and Caricatures	183,587 43,332	180,236 13	3,351 43,319	0 0	3,351 43,319

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Thanouser Endowment	Acquisition, Preservation Early American Silent Film	1,241	0	1,241	0	1,241
Vincent, Monroe & Rose	Support Concerts at LC	3,279	0	3,279	0	3,279
Whittall, Gertrude C.						
Bequest/Endowment	Maintenance Stradivari Instruments/Tourte Bows	107,033	254,043	(147,010)	0	(147,010)
Bequest/Endowment	Poetry Fund	6,393	4,881	1,512	0	1,512
Bequest/Endowment	Poetry & Literature Fund	40,989	34,613	6,376	0	6,376
Bequest/Endowment	Appreciation and Understanding of Good Literature	9,998	42,746	(32,748)	0	(32,748)
Wilbur, James B. Endowment	Acquisition, Reproduction of American Manuscript Material in European Archives	23,484	5,171	18,313	0	18,313
Bequest	Benefit Geography & Map Division	9,607	3,737	5,870	0	5,870
Bequest	Treatment of Source Material for American History	6,314	856	5,458	0	5,458
Subtotal		23,549,482	9,482,250	14,067,232	(172,588)	13,894,644
Hubbard, Gertrude M. Bequest	Purchase of Prints for G. M. Hubbard Collection	1,110	0	1,110	0	1,110
Total		\$ 23,550,592	\$ 9,482,250	14,068,342	(172,588)	13,895,754

*Edwin L. Cox American Legacy Trust Fund and Harper-Inglis Memorial Trust for Preservation approved on October 6, 1998, by the Joint Committee on the Library. The Heidtke Foundation, Inc. is still pending approval from the Joint Committee on the Library.